

BERGER ONE HUNDRED FUND, INC.
P.O. BOX 419958
KANSAS CITY MO 64141-6958

RETIREMENT
STATEMENT

11/21/1994



Ms. Irma Gross
7248 Ballantrae Ct.
Boca Raton, FL 33496



1-800-551-5849

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

WHERE IS MY
877 319 3852 (Toll Free)

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

Confirm Date	Trade Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
1/10	1/10	BEGINNING BALANCE			379.7450
1/24	1/24	PARTICIPANT ROLLOVER	750.00	16.7900	44.6690
2/03	2/03	PARTICIPANT ROLLOVER	104.50	16.8700	6.1940
2/16	2/16	PARTICIPANT ROLLOVER	200.00	17.2300	11.6080
3/07	3/07	PARTICIPANT ROLLOVER	500.00	17.2800	28.9350
3/16	3/16	1993 PARTICIPANT CONTRIB.	100.00	17.2500	5.7970
3/25	3/25	PARTICIPANT ROLLOVER	104.00	17.1900	6.0500
3/25	3/25	1993 PARTICIPANT CONTRIB.	300.00	16.7300	17.9320
11/21	11/21	1994 ANNUAL MAINT FEE RCVD	105.00	16.7300	6.2760
			12.00		



Irma Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

Dividends and Cap. Gains
1994 Contributions

Total Shares Held 507.206
1993 Contributions 209.00

Account Value: 507.206 Shares at \$15.93 = \$8,079.79

Primary Beneficiary IRMA GROSS
SAME

Secondary Beneficiary

Pr. Benef. Birthdate

Sec. Benef. Birthdate

Participant Birthdate

BERGER ONE HUNDRED FUND, INC.

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IRA R/O DAVID GROSS
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OLD WESTBURY NY 11568-1010

1-800-551-5849

IDENT. NO. OR SOC. SEC. NO. 133-14-1207
Fund No. 43 No. 4806 Chk Dgt 6



To Invest By Mail:

Purchase into this account
by this stub and your check
in the enclosed envelope.

BERGER ONE HUNDRED
FUND INC
P.O. BOX 419529
K.C. MO 64141-6529

1994 Shareowner
Contribution \$

Fee Amount \$

DEALER INFORMATION



08405610 019933348066 0000043

PO Box 173859
 Denver, CO 80217-3859
 Phone : 800-962-4238

Date: JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Account Type: IRA

DAVID GROSS
 7248 BALLANTRAE CT
 BOCA RATON, FL 33496

Account Allocation



☒ CASH 100.0%
 Total: 100.0%



Irma Gross
 7248 Ballantrae Ct
 Boca Raton, FL 33496-1422

Account Summary

Asset Class	Market Value
*CASH	\$936.47
Total Assets	\$936.47

*FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

Activity Summary

	Current Period	Year-to-Date
Beginning Value at Market	\$935.37	\$1,418,125.95
Contributions	\$0.00	\$0.00
Rollover	\$0.00	\$0.00
Dividend/Interest Income	\$1.10	\$1.30
Other Receipts	\$0.00	\$0.00
Distributions	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Other Disbursements	\$0.00	\$0.00
Other Transactions	\$0.00	\$0.00
Account Activity Difference	\$0.00	(\$1,417,190.78)
Ending Value at Market	\$936.47	\$936.47

Handwritten notes: 833-808-5048, CASE 507-802143



David Gross
 7248 Ballantrae Ct
 Boca Raton, FL 33496-1422

THE PRESIDENT OF THE UNITED STATES OF AMERICA

THE VICE PRESIDENT OF THE UNITED STATES OF AMERICA

THE SECRETARY OF THE UNITED STATES OF AMERICA

THE ATTORNEY GENERAL

THE CHIEF JUSTICE OF THE SUPREME COURT

THE DEPARTMENT OF JUSTICE

THE DEPARTMENT OF THE ARMY

THE DEPARTMENT OF THE NAVY

THE DEPARTMENT OF THE AIR FORCE

THE DEPARTMENT OF THE COAST GUARD

THE DEPARTMENT OF THE MARINE CORPS

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THE DEPARTMENT OF THE AIR FORCE

THE DEPARTMENT OF THE COAST GUARD

THE DEPARTMENT OF THE MARINE CORPS

Account number: 0091 Simple IRA

Preliminary Statement
12/20/94

SSN: 1207

David Gross
52 Morgan Drive
Old Westbury, NY 11568

Statement for 10/01/94 thru 12/19/94

Transaction Summary

No.	Date	Transaction	Codes	Amount
		Beginning balance		\$.00
1	12/02/94	#291770 - Establishment Fees Rec	TE CP	
2	12/02/94	#291771 - Trust Administration Fee	T CP	25.00
3	12/02/94	#291770 - Transfer fee to RAI	Y PC	58.00
4	12/02/94	#291771 - Transfer fee to RAI	Y PC	25.00-
5	12/13/94	TFPT ACORN FUND	Y PC	58.00-
6	12/13/94	To Bernard L. Madoff Investments	C CP	106,321.38
7	12/14/94	TFPT-AMERICAN CAPITAL COMSTOCK FD-A	* BC	106,321.38-
8	12/14/94	TFPT-BERGER ONE HUNDRED FUND, INC.	C CP	46,535.47
9	12/14/94	To Bernard L. Madoff Investments	C CP	7,597.95
10	12/14/94	To Bernard L. Madoff Investments	* BC	46,535.47-
11	12/19/94	TFPT KAUFMANN FUND INC	* BC	7,597.95-
12	12/19/94	TFPT JANUS FUND	C CP	52,245.66
13	12/19/94	To Bernard L. Madoff Investments	C CP	71,323.82
14	12/19/94	To Bernard L. Madoff Investments	* BC	52,245.66-
			* BC	71,323.82-
		Ending balance		\$.00

Total Account Value this period	\$.00
al Account Value last period	=====
Difference	\$.00
	\$.00



Irma Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422



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RESEARCH DESIGN

APPROVED FOR RELEASE BY NSA

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

Shirley A. G. Jones et al.

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1. The first part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a stylized, cursive script, and the addresses are written in a more formal, printed font.

2. The second part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a stylized, cursive script, and the addresses are written in a more formal, printed font.

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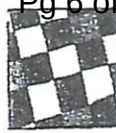
9. The ninth part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a stylized, cursive script, and the addresses are written in a more formal, printed font.

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10. 10.10.1944 10.10.1944 10.10.1944

CONFIDENTIAL - SECURITY INFORMATION



**RETIREMENT
ACCOUNTS**
INCORPORATED

December 13, 1994

Bernard L. Madoff
Attn: Erin Reardon

RE: Retirement Accounts, Inc. Cust. IRA
FBO: David Gross (0091)
A/C# 51-3-0

Dear Sir and/or Madam:


We acknowledge that the above client has established an Individual Retirement Account with our firm. We agree to accept the transfer/rollover authorized by our client. Please contact Darla McLaughlin upon receipt of the letter should you require further direction regarding the transfer.

The new registration or payee on checks should read as follows:

Retirement Accounts, Inc. Cust. IRA
FBO: David Gross (0091)
P.O. Box 3017
Winter Park, FL 32790
TAX ID #59-1609927

If you have any questions, please call.

Sincerely,


Retirement Accounts, Inc.
Authorized Signer



David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496

/hkr



Irma Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

BERGER ONE HUNDRED FUND, INC.
P.O. BOX 419958
KANSAS CITY MO 64141-6958

RETIREMENT STATEMENT 11/21/1994



Ms. Irma Gross
7248 Ballantrae Ct.
Boca Raton, FL 33496



1-800-551-5841

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

WHERE IS MY
877 319 3852 (NA)

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

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Irma Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

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1994 Contributions

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1993 Contributions 507.206
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Primary Beneficiary IRMA GROSS
Beneficiary SAME

Secondary Beneficiary

Pri. Benef. Birthdate [REDACTED] Sec. Benef. Birthdate [REDACTED]

Participant Birthdate [REDACTED]

BERGER ONE HUNDRED FUND, INC.

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

1-800-551-5849

IDENT. NO. OR SOC. SEC. NO. 133-14-1207
Fund No. 43 [REDACTED] No. 806 Chk Dgt 6



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BERGER ONE HUNDRED
FUND INC
P.O. BOX 419529
K.C. MO 64141-6529

1994 Shareowner
Contribution \$

Fee Amount \$

DEALER INFORMATION



08405610 019933348066 0000043

**RETIREMENT
ACCOUNTS**
INCORPORATED

Account number: 0091 Simple IRA

Preliminary Statement
12/20/94

SSN: 1207

David Gross
52 Morgan Drive
Old Westbury, NY 11568

Statement for 10/01/94 thru 12/19/94

Transaction Summary

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14	12/19/94	To Bernard L. Madoff Investments	* BC	52,245.66-
			* BC	71,323.82-
		Ending balance		\$.00

Total Account Value this period	\$.00
Total Account Value last period	\$.00
Difference	\$.00



Irma Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

SELF-DIRECTED INDIVIDUAL RETIREMENT ACCOUNTS SINCE 1976

1-800-825-1002 FAX 407-740-5149

